Portfolio overlap

BUZZ / QTOP

Overlap	Shared positions
34.64%	19

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 35.62%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 75.42%

Largest shared positions

Security	BUZZ	QTOP	Overlap
Advanced Micro Devices Inc	3.57%	5.09%	3.57%
Micron Technology Inc	3.48%	7.39%	3.48%
Intel Corp	3.21%	4.01%	3.21%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.84%. The filing dates are 52–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	3.10%	1.11%	-1.99
Intel Corp	1.40%	3.21%	+1.81
Amazon.com Inc	3.19%	1.38%	-1.80
Micron Technology Inc	1.91%	3.48%	+1.57
Meta Platforms Inc	1.70%	2.98%	+1.28
All other shared classes			+1.76

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUZZ · SEC	QTOP · SEC
06/30/2026	34.64%	19	0001410368-26-086922	0002071691-26-019746
03/31/2026	32.01%	16	0001410368-26-054864	0002071691-26-012486
12/31/2025	33.31%	16	0001410368-26-020356	0002071691-26-004240
09/30/2025	26.37%	16	0001410368-25-028352	0002071691-26-015795
06/30/2025	27.99%	17	0001752724-25-196020	0001752724-25-210394
03/31/2025	26.82%	14	0001752724-25-119368	0001752724-25-119762
12/31/2024	27.92%	14	0001752724-25-040992	0001752724-25-043927